

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2017 Activity**  
**July 1, 2016 through August 31, 2016**

<b>General Obligation Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
Beginning Balance, 6/30/16	\$8,952,260,000	\$2,837,639,185	\$11,789,899,185
Additional Bonds issued during FY 2017 2016A/B/C/D (net)	869,580,000	304,935,471	1,174,515,471
Less: Scheduled Debt Service Payments	349,510,000	128,517,408	478,027,408
Less: Recorded Savings from 2011G variable bonds			-
Less: Open Market Purchases			
Ending Balance, 8/31/2016	<u>\$9,472,330,000</u>	<u>\$3,014,057,248</u>	<u>\$12,486,387,248</u>
 <b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 6/30/16	\$289,065,000	\$54,139,255	\$343,204,255
Less: Refunding Bonds issued during FY 2017 2016 (net savings)	\$4,545,000	\$2,017,431	6,562,431
Less: Scheduled Debt Service Payments	-	-	-
Ending Balance, 8/31/2016	<u>\$284,520,000</u>	<u>\$52,121,824</u>	<u>\$336,641,824</u>
 <b>Total - General Obligation and Guaranteed Revenue</b>	 \$9,756,850,000	 \$3,066,179,072	 \$12,823,029,072